



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 13, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,321	\$ 5,387	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	21,296	17,880	17,506	44,199
Total Operating Balance	26,618	23,267	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 99,725	\$ 2,115,759	Public Debt Redemptions (Table III-B)	\$ 94	\$ 66,861	\$ 2,304,599
Agriculture Loan Repayments (misc)	11	136	4,903	Commodity Credit Corporation	59	553	26,931
Commodity Credit Corporation	25	328	9,127	Defense Vendor Payments (EFT)	535	4,949	130,206
Customs and Certain Excise Taxes	99	860	20,930	Education Department	250	1,513	46,028
Deposits by States:				Energy Department	90	765	19,804
Unemployment	141	2,746	20,256	Family Support Payments (HHS)	77	155	2,390
Supplemental Security Income	1	307	3,333	Federal Employees Insurance Payments	57	1,162	25,577
Energy Department	5	69	6,068	Federal Highway Administration	77	1,235	21,841
Estate and Gift Taxes	106	897	25,576	Federal Salaries (EFT)	50	3,946	87,458
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	80	453	14,248
Foreign Deposits, Military Sales	3	554	8,696	Food Stamps	127	660	14,721
Housing and Urban Development (HUD)	29	513	9,134	Health and Human Services Grants (misc) ..	173	1,666	43,301
Individual Income and Employment				Housing and Urban Development (HUD)	83	2,247	36,427
Taxes, Not Withheld	178	1,879	358,974	Interest on Treasury Securities	4	477	134,047
Postal Service	340	3,365	84,039	Labor Department	50	471	10,178
Taxes Received (Table IV)	1,621	11,626	332,292	Medicare	661	9,958	203,905
Other Deposits:				Medicaid	509	4,656	111,951
				Natl Aeronautics & Space Adm. (NASA)	69	477	11,000
				Postal Service Money Orders and Other	184	1,914	47,143
				Temporary Assistance for Needy Families (HHS)	15	592	16,139
				Unemployment Insurance Benefits	142	1,036	23,499
				Other Withdrawals:			
				Dept. of Justice	56	132	2,113
Total Other Deposits	0	1,224	12,835	Unclassified	1,647	19,857	332,367
Change in Balance of Uncollected Funds (closing balance \$ 52)	86	9	41	Total, Other Withdrawals	1,704	55,947	859,139
Transfers from Depositories	4,320	71,921	1,600,890	Transfers to Depositories	1,988	35,827	447,490
Total Federal Reserve Account	7,012	197,249	4,634,402	Total Federal Reserve Account	7,077	197,520	4,638,023
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,748	39,884	1,130,980	Transfers to Federal Reserve Banks (Table V)	4,320	71,921	1,600,890
Transfers from Federal Reserve Banks	1,988	35,827	447,490	Total Withdrawals (net of transfers)	5,089	161,693	4,190,533
Total Tax and Loan Note Accounts (Table V)	7,736	75,711	1,578,469	Net Change in Operating Cash Balance	3,351	3,519	-26,041
Total Deposits (net of transfers)	8,440	165,213	4,164,492				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, August 13, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ -2	\$ 99,492	\$ 1,472,819	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,522
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	22	108	4,129	Savings and Retirement Plan Series	53	523	12,595
Federal Financing Bank	0	0	0	Government Account Series	58,476	571,527	13,068,595
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	48	307	6,741	State and Local Series	41	4,548	52,536
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	58,581	557,055	13,275,074				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	0	779	44,574				
Other	0	0	495				
Total Issues	58,649	658,624	15,429,569	Total Redemptions	58,570	638,635	15,365,455
				Net Change in Public Debt Outstanding	79	19,989	64,113

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,649	\$ 658,624	\$ 15,429,569
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	58,581	557,055	13,275,074
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	108	3,788
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46	99,725	2,115,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,570	638,635	15,365,455
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,476	571,774	13,070,123
Total Public Debt Cash Redemptions	94	66,861	2,304,599

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,202	\$ 51,742	\$ 1,266,297
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	51	143	4,334
Excise Taxes	57	1,363	55,406
Corporation Income Taxes	55	386	166,514
Federal Unemployment Taxes	4	117	7,271
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	642
Change in Balance of Unclassified Taxes	78	282	271
Total	7,450	54,066	1,504,417
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	981	33,471
Collector Depositories	1,501	10,645	298,821
Tax and Loan Accounts	5,748	39,884	1,130,980
Inter-agency Transfers	81	2,556	41,146

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,300,939	\$ 3,300,927	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,437,352	2,437,287	2,452,081	2,224,180
Total Public Debt Outstanding	5,738,292	5,738,213	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,735	63,963	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	205	205	201	218
Total Public Debt Subject to Limit	5,659,238	5,658,932	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 389	\$ 17,394	\$ 17,880
Investments:				
Credits	10	57	5,681	5,748
Transfers to Depositories	7	17	1,964	1,988
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	4,305	4,320
Special Direct Investment	0	0	0	0
Closing Balance Today	112	450	20,734	21,296

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 8,229	\$ 176,928
Business	40	888	41,900